

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
96TH GENERAL ASSEMBLY

0004S.04C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2011 and ending June 30, 2012, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment
6 From General Revenue Fund \$10,343,027
7 From State Highways and Transportation Department Fund 11,820,335
8 Total (Not to exceed 454.39 F.T.E.) \$22,163,362

Section 4.010. To the Department of Revenue

2	For the Division of Taxation	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$25,313,461
7	From Petroleum Storage Tank Insurance Fund	27,654
8	From Petroleum Inspection Fund	35,497
9	From Health Initiatives Fund	53,714
10	From Conservation Commission Fund	555,816
11	From Elderly Home-Delivered Meals Trust Fund	12,582
12	For the integrated tax system	
13	Expense and Equipment	
14	From General Revenue Fund	<u>1,000,000</u>
15	Total (Not to exceed 624.10 F.T.E.)	\$26,998,724

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$1,280,080
7	From Federal Funds	578,957E
8	From Department of Revenue Information Fund	489,829
9	From Motor Vehicle Commission Fund	618,978
10	From Department of Revenue Specialty Plate Fund.	<u>5,206E</u>
11	Total (Not to exceed 48.05 F.T.E.)	\$2,973,050

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$1,549,845
7	From Federal Funds	265,824E
8	From Motor Vehicle Commission Fund	<u>492,058</u>
9	Total (Not to exceed 52.15 F.T.E.)	\$2,307,727

Section 4.025. To the Department of Revenue

2	For the Division of Administration	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$1,391,812
7	From Federal Funds	6,020,764E
8	From Department of Revenue Information Fund	119,433
9	From Child Support Enforcement Fund	2,624,213
10	For postage	
11	Expense and Equipment	
12	From General Revenue Fund	3,111,462
13	From Health Initiatives Fund	5,373
14	From Motor Vehicle Commission Fund	44,029
15	From Conservation Commission Fund	1,343
16	From Department of Revenue Information Fund	<u>199,611</u>
17	Total (Not to exceed 39.66 F.T.E.)	\$13,518,040

Section 4.030. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$2,738,233
7	Expense and Equipment	
8	For the Productive Capability of Agricultural and Horticultural Land Use Study	
9	From General Revenue Fund	<u>3,876</u>
10	Total (Not to exceed 54.00 F.T.E.)	\$2,742,109

Section 4.035. To the Department of Revenue

2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund	\$11,132,480

Section 4.040. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
3 by circuit attorneys or prosecuting attorneys and payment of
4 collection agency fees
5 From General Revenue Fund \$2,009,425E

Section 4.045. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
3 From General Revenue Fund \$465,000

Section 4.050. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
4 Article IV, Constitution of Missouri
5 From Motor Fuel Tax Fund \$188,000,000E

Section 4.055. To the Department of Revenue

- 2 For distribution to Veterans of Foreign Wars Department of Missouri of
3 all emblem use fee contributions collected for the SOME GAVE
4 ALL specialty plate
5 From General Revenue Fund \$1,000E

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
3 payment that is credited to the General Revenue Fund
4 From General Revenue Fund \$1,538,400,000E

Section 4.065. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
3 payment credited to Federal and Other Funds
4 From Federal and Other Funds \$34,850E

Section 4.070. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
3 and Transportation Department Fund
4 From State Highways and Transportation Department Fund \$2,290,564E

Section 4.075. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund \$50,000E

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund \$10,414,000E

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund \$450,000E

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund \$25,000E
- 5 From State School Moneys Fund 25,000E
- 6 From Fair Share Fund 11,000E
- 7 Total \$61,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund \$500,000E

Section 4.100. To the Department of Revenue

- 2 For the payment of local sales tax delinquencies set off by tax credits
- 3 From General Revenue Fund \$200,000E

Section 4.105. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may be necessary
- 3 to make payments of refunds set off against debts as required by
- 4 Section 143.786, RSMo, to the Debt Offset Escrow Fund
- 5 From General Revenue Fund \$11,292,384E

Section 4.110. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts as may be necessary
to make payments of refunds set off against debts as required by
Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund

From General Revenue Fund \$505,500E

Section 4.115. For the payment of refunds set off against debts as
required by Section 143.786, RSMo

From Debt Offset Escrow Fund \$1,164,119E

Section 4.120. There is transferred out of the State Treasury, chargeable
to the School District Trust Fund, to the General Revenue Fund

From School District Trust Fund \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable
to the Parks Sales Tax Fund, sixty-six hundredths percent of the
funds received, to the General Revenue Fund

From Parks Sales Tax Fund \$240,000E

Section 4.130. There is transferred out of the State Treasury, chargeable
to the Soil and Water Sales Tax Fund, sixty-six hundredths percent
of the funds received, to the General Revenue Fund

From Soil and Water Sales Tax Fund \$240,000E

Section 4.135. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts generated by
development projects, as required by Section 99.963, RSMo, to the
State Supplemental Downtown Development Fund

From General Revenue Fund \$1,240,450

Section 4.140. There is transferred out of the state treasury, chargeable to
the General Revenue Fund, such amounts generated by
redevelopment projects, as required by Section 99.1092, RSMo, to the
Downtown Revitalization Preservation Fund

From General Revenue Fund \$234,697

Section 4.145. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, amounts from income tax refunds
designated by taxpayers for deposit in various income tax check-
off funds

From General Revenue Fund \$396,000E

Section 4.150. There is transferred out of the State Treasury, chargeable
to various income tax check-off funds, amounts from income tax
refunds erroneously deposited to said funds, to the General
Revenue Fund

From Other Funds \$13,669E

Section 4.155. For distribution from the various income tax check-off
charitable trust funds

From Other Funds \$31,500E

Section 4.160. There is transferred out of the State Treasury, chargeable
to the Department of Revenue Information Fund, to the State
Highways and Transportation Department Fund

From Department of Revenue Information Fund \$250,000E

Section 4.165. There is transferred out of the State Treasury, chargeable
to the Motor Fuel Tax Fund, to the State Highways and
Transportation Department Fund

From Motor Fuel Tax Fund \$560,178,001E

Section 4.170. There is transferred out of the State Treasury, chargeable
to the Department of Revenue Specialty Plate Fund, to the State
Highways and Transportation Department Fund

From Department of Revenue Specialty Plate Fund \$10,000E

Section 4.175. To the Department of Revenue

For the State Lottery Commission

For any and all expenditures, including operating, maintenance and repair,
and minor renovations, necessary for the purpose of operating a
state lottery, provided that not more than twenty-five percent
(25%) flexibility is allowed between personal service and expense
and equipment

8	Personal Service	\$6,865,837
9	Expense and Equipment	<u>43,253,502E</u>
10	From Lottery Enterprise Fund (Not to exceed 159.50 F.T.E.)	\$50,119,339

Section 4.180. To the Department of Revenue

2	For the State Lottery Commission	
3	For the payment of prizes	
4	From Lottery Enterprise Fund	\$102,000,000E

Section 4.185. There is transferred out of the State Treasury, chargeable

2	to the Lottery Enterprise Fund, to the Lottery Proceeds Fund	
3	From Lottery Enterprise Fund	\$267,000,000E

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service	\$21,373,758E
5	Expense and Equipment	<u>4,672,175E</u>
6	From State Road Fund (Not to exceed 439.57 F.T.E.)	\$26,045,933

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service	\$13,317,348E
5	Expense and Equipment	<u>14,811,770E</u>
6	From State Road Fund	28,129,118
7	For Construction Program fringe benefits	
8	Personal Service	52,242,287E
9	Expense and Equipment	<u>1,976,879E</u>
10	From State Road Fund	54,219,166
11	For Maintenance Program fringe benefits	
12	Personal Service	187,664E
13	Expense and Equipment	<u>3,010E</u>
14	From Federal Funds	190,674

15	Personal Service	101,156,048E
16	Expense and Equipment	<u>3,650,001E</u>
17	From State Road Fund	104,806,049
18	For Fleet, Facilities, and Information Systems fringe benefits	
19	Personal Service	10,216,484E
20	Expense and Equipment	<u>270,297E</u>
21	From State Road Fund	10,486,781
22	For Multimodal Operations fringe benefits	
23	Personal Service	
24	From Federal Funds	223,978E
25	From State Road Fund	278,958E
26	From Railroad Expense Fund	245,334E
27	From State Transportation Fund	72,141E
28	From Aviation Trust Fund	<u>297,155E</u>
29	Total	\$198,949,354

Section 4.410. To the Department of Transportation

2	For the Construction Program	
3	To pay the costs of reimbursing counties and other political subdivisions	
4	for the acquisition of roads and bridges taken over by the state as	
5	permanent parts of the state highway system, and for the costs of	
6	locating, relocating, establishing, acquiring, constructing,	
7	reconstructing, widening, and improving those highways, bridges,	
8	tunnels, parkways, travelways, tourways, and coordinated facilities	
9	authorized under Article IV, Section 30(b) of the Constitution of	
10	Missouri; of acquiring materials, equipment, and buildings	
11	necessary for such purposes and for other purposes and	
12	contingencies relating to the location and construction of highways	
13	and bridges; and to expend funds from the United States	
14	Government for like purposes	
15	Personal Service	\$75,689,368E
16	Expense and Equipment	14,664,164E
17	Construction	<u>1,028,621,221E</u>
18	From State Road Fund	1,118,974,753

19	For all expenditures associated with paying outstanding state road bond	
20	debt	
21	From State Road and State Road Bond Funds	<u>290,389,905E</u>
22	Total (Not to exceed 1,606.26 F.T.E.)	<u>\$1,409,364,658</u>

Section 4.415. To the Department of Transportation

2	For the Maintenance Program	
3	To pay the costs of preserving and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri; of acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	preservation, maintenance, and safety of highways and bridges	
9	Personal Service	\$299,948E
10	Expense and Equipment	<u>55,000E</u>
11	From Federal Funds	354,948
12	Personal Service	150,547,835E
13	Expense and Equipment	<u>238,426,228E</u>
14	From State Road Fund	388,974,063
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund	425,000E
17	For all allotments, grants, and contributions from federal sources that may	
18	be deposited in the State Treasury for grants of National Highway	
19	Safety Act moneys	
20	From Federal Funds	30,000,000E
21	For the Motor Carrier Safety Assistance Program	
22	From Federal Funds	<u>2,000,000E</u>
23	Total (Not to exceed 3,958.93 F.T.E.)	<u>\$421,754,011</u>

Section 4.420. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	To pay the costs of constructing, preserving, and maintaining the state	
4	system of roads and bridges and coordinated facilities authorized	
5	under Article IV, Section 30(b) of the Constitution of Missouri; of	

6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges	
10	Personal Service	\$15,915,255E
11	Expense and Equipment	<u>78,283,396E</u>
12	From State Road Fund (Not to exceed 375.25 F.T.E.)	\$94,198,651

Section 4.425. To the Department of Transportation

2	For the purpose of refunding any tax or fee credited to the State Highways and	
3	Transportation Department Fund	\$200,000E
4	For refunds and distributions of motor fuel taxes	<u>30,000,000E</u>
5	From State Highways and Transportation Department Fund	\$30,200,000

Section 4.430. Funds are to be transferred out of the State Treasury,

2	chargeable to the State Highways and Transportation Department	
3	Fund, to the State Road Fund	
4	From State Highways and Transportation Department Fund	\$525,000,000E

Section 4.435. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service	\$486,452E
4	Expense and Equipment	<u>400,000E</u>
5	From Federal Funds	886,452
6	Personal Service	429,959E
7	Expense and Equipment	<u>25,897E</u>
8	From State Road Fund	455,856
9	Personal Service	433,616
10	Expense and Equipment	<u>151,421</u>
11	From Railroad Expense Fund	585,037
12	Personal Service	155,184
13	Expense and Equipment	<u>10,395</u>
14	From State Transportation Fund	165,579

15	Personal Service	478,560
16	Expense and Equipment	<u>24,827</u>
17	From Aviation Trust Fund	<u>503,387</u>
18	Total (Not to exceed 36.67 F.T.E.)	\$2,596,311

Section 4.440. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Federal Funds	\$83,500
7	From Railroad Expense Fund	102,532
8	From State Transportation Fund	50,951
9	From Aviation Trust Fund	<u>75,567</u>
10	Total	\$312,550

Section 4.445. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private not-for-	
5	profit organizations or entities in accordance with Section 226.191,	
6	RSMo	
7	From State Transportation Assistance Revolving Fund	\$550,000E

Section 4.455. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From State Transportation Fund	\$560,875

Section 4.460. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Section 5310,	
4	Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities	
7	From Federal Funds	\$2,600,000E

8	For the New Freedom Transit Program	
9	For locally matched grants under Section 5317, Title 49, United States	
10	Code to assist disabled persons with transportation services	
11	beyond those required by the Americans with Disabilities Act	
12	From Federal Funds	<u>600,000E</u>
13	Total	\$3,200,000

Section 4.465. To the Department of Transportation

2	For the Transit Program	
3	For an operating subsidy for not-for-profit transporters of the elderly,	
4	people with disabilities, and low-income individuals	
5	From General Revenue Fund	\$1,194,129
6	From State Transportation Fund	<u>1,274,478</u>
7	Total	\$2,468,607

Section 4.470. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants to small urban and rural areas under	
4	Section 5311, Title 49, United States Code	
5	From Federal and Local Funds	\$12,040,000E
6	For the Job Access and Reverse Commute Grants Program	
7	For locally matched grants to small urban and rural areas under Section	
8	5316, Title 49, United States Code to provide employment related	
9	transportation for low-income persons	
10	From Federal Funds	<u>1,200,000E</u>
11	Total	\$13,240,000

Section 4.475. To the Department of Transportation

2	For the Transit Program	
3	For grants under Section 5309, Title 49, United States Code to assist	
4	private, non-profit organizations providing public transportation	
5	services	
6	From Federal Funds	\$8,480,000E

Section 4.480. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to metropolitan areas under Section 5305, Title 49, United
- 4 States Code
- 5 From Federal Funds \$6,365,194E

Section 4.485. To the Department of Transportation

- 2 For the Rail Program for infrastructure improvements and preliminary
- 3 engineering evaluations on the existing rail corridor between St. Louis
- 4 and Kansas City. This appropriation shall be used for the following
- 5 projects: Second Rail Bridge over the Osage River (\$22,640,000),
- 6 Webster Universal Crossover (\$3,520,000), Crossing Improvements
- 7 Projects (\$1,920,000), St. Louis Terminal Railroad Track Improvements
- 8 (\$3,600,000), Missouri State Rail Plan (\$500,000), Bonnot's Mill
- 9 Universal Crossover (\$611,000), Hermann Universal Crossover
- 10 (\$570,000), Knob Noster Passing Siding Extension (\$835,000),
- 11 Kingsville Siding (\$958,000), Strasburg Grade Separation (\$850,000),
- 12 Double Track Lee's Summit to Pleasant Hill (\$1,418,000), provided
- 13 that twenty-five percent (25%) flexibility is allowed between each
- 14 project
- 15 From Federal Funds \$37,422,000

Section 4.490. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Light Rail Safety Fund \$1E

Section 4.495. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund \$8,100,000

Section 4.500. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund \$25,000

Section 4.505. To the Department of Transportation

- 2 For protection of the public against hazards existing at railroad crossings
- 3 pursuant to Chapter 389, RSMo
- 4 From Transportation Department Grade Crossing Safety Account \$1,500,000E

Section 4.510. There is transferred out of the State Treasury, chargeable

- 2 to the Transportation Department Grade Crossing Safety Account,
- 3 to the Railroad Expense Fund
- 4 From Transportation Department Grade Crossing Safety Account \$100,000

Section 4.515. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields, including land acquisition, and for printing charts
- 5 and directories
- 6 From Aviation Trust Fund \$8,000,000E

Section 4.520. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant
- 6 Program administered through the Federal Airport Improvement
- 7 Program
- 8 From Federal Funds \$12,500,000E

Section 4.525. To the Department of Transportation

- 2 For the Waterways Program
- 3 For grants to port authorities for assistance in port planning, acquisition,
- 4 or construction within the port districts
- 5 From State Transportation Fund \$359,747

Department of Revenue Totals

General Revenue Fund	\$74,708,732
Federal Funds	6,865,545
Other Funds	<u>357,225,010</u>
Total	\$438,799,287

Department of Transportation Totals

General Revenue Fund	\$9,294,129
Federal Funds	114,946,746
Other Funds	<u>2,131,752,017</u>
Total	\$2,255,992,892

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